

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue is projected to be \$350K.
- Operating Cash on hand at June 30th is \$3,534K.
- Ending Fund Balance is \$27,160K.

INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 03/31/19	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,781,647	10,163,237	(381,590)	6,578,939	6,336,477	242,463	8,764,509	7,877,262
Federal Revenue	4,346,586	4,367,152	(20,566)	2,224,683	2,835,540	(610,857)	4,846,384	5,199,526
State Revenue	1,602,649	1,619,734	(17,085)	852,107	964,100	(111,993)	13,594,309	4,165,228
Other Local Revenue	7,053,416	88,000	6,965,416	5,553,070	65,927	5,487,143	302,360	210,003
Grants/Fundraising	40,923	30,000	10,923	36,345	21,657	14,688	63,969	55,962
TOTAL REVENUE	22,825,221	16,268,122	6,557,099	15,245,143	10,223,700	5,021,444	27,571,531	17,507,981
<i>Total per ADA</i>	18,218	17,127	1,090				17,740	18,189
<i>w/o Grants/Fundraising</i>	18,173	17,096	1,077				17,667	18,122
Certificated Salaries	3,785,386	3,839,146	53,760	2,751,847	2,792,446	40,599	3,217,552	3,022,520
Classified Salaries	2,039,242	2,054,067	14,825	1,490,597	1,493,067	2,470	1,865,779	1,714,611
Benefits	1,858,219	2,069,946	211,727	1,413,129	1,546,179	133,050	1,823,628	1,558,836
Student Supplies	2,361,975	1,708,135	(653,840)	1,725,015	1,257,918	(467,096)	1,409,208	1,636,851
Operating Expenses	5,723,404	5,769,045	45,641	3,852,927	4,341,212	488,286	6,169,218	6,192,779
Other	580,782	582,735	1,953	436,132	429,382	(6,750)	550,467	337,168
TOTAL EXPENSES	16,349,008	16,023,075	(325,934)	11,669,647	11,860,206	190,559	15,035,852	14,462,765
<i>Total per ADA</i>	17,819	16,869	(950)				17,112	17,480
INCOME / (LOSS)	6,476,212	245,047	6,231,165	3,575,497	(1,636,506)	5,212,003	12,535,679	3,045,216
Less Prop 1D Revenue	(6,110,559)	0		(4,579,567)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	365,653	245,047	53,760	(1,004,070)	(1,636,506)	632,436	551,241	587,124

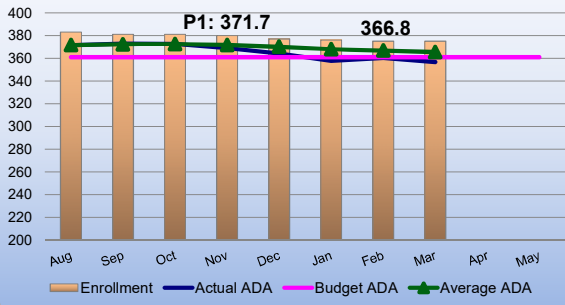
Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 Forecast	Notes
Assets					
Cash	6,931,319	4,031,149	8,518,364	3,533,809	Prop 1D Cash as of 3/31/19 \$1,487,187. Zero at 06/30/19
Accounts Receivable	2,033,995	733,382	669,173	1,950,455	
Due From Others	109,463	108,267	108,899	155,529	
Other Assets	97,067	130,036	76,405	160,776	
Net Fixed Assets	24,169,496	26,234,458	26,222,769	30,193,001	
Total Assets	33,341,340	31,237,293	35,595,609	35,993,570	
Liabilities					
A/P & Payroll	2,082,767	1,236,385	1,114,026	638,107	
Due to Others	443,078	439,489	444,738	270,702	
Deferred Revenue	2,092,238	2,092,238	4,730,984	7,140	
Total Debt	8,038,922	7,975,405	7,967,072	7,917,074	
Total Liabilities	12,657,005	11,743,517	14,256,820	8,833,024	
Equity					
Beginning Fund Bal.	7,826,935	20,684,334	20,684,334	20,684,334	
Net Income/(Loss)	3,045,216	(1,190,559)	654,454	6,476,212	
Total Equity	10,872,151	19,493,775	21,338,788	27,160,546	
Total Liabilities & Equity	23,529,156	31,237,292	35,595,609	35,993,570	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

- P2 ADA was 365.42 which is 4.51 better than budget
- Revenue is above budget by \$143K mainly due to higher than budgeted enrollment and Low Performing Student Block grant
- Expenses are higher than budget by \$88K mainly due to increase in SPED needs
- Overall, net income is forecasted to be \$157K which is \$55K higher than budget.
- Cash on hand at June 30th is forecasted to be \$1.6M which represents 20.2% of total expense. Forecast assumes that due from to BCHS will be \$100K by June 30th.

3 Average Daily Attendance Analysis

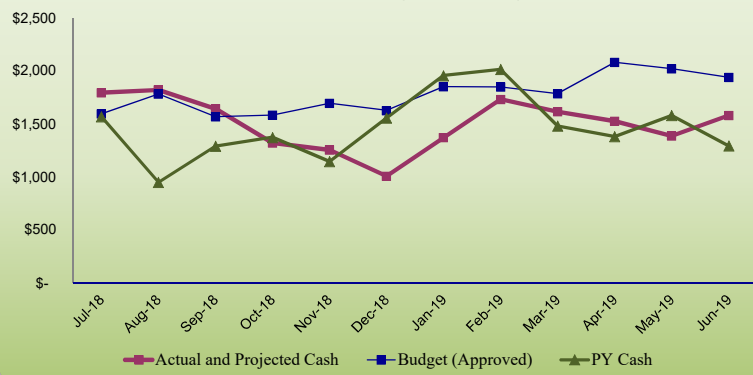
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	375	375	374	1	377	370
ADA %	96.5%	96.5%	96.5%	0.0%	97.3%	96.7%
Average ADA	365.42	365.42	360.91	4.51	366.88	356.67

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	308	(7)	319
3-Year Average %	85.8%	84.7%	-1.2%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 03/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,696,927	3,648,289	48,638	2,567,609	2,372,071	195,538	3,383,555	3,299,332			
Federal Revenue	3,526,005	3,529,589	(3,584)	1,835,997	2,481,323	(645,326)	4,064,308	4,495,777			
State Revenue	904,282	854,754	49,528	407,786	447,467	(39,681)	920,913	956,337			
Other Local Revenue	97,119	50,000	47,119	90,146	38,056	52,090	157,224	128,216			
Grants/Fundraising	11,500	10,000	1,500	11,500	7,500	4,000	7,552	28,348			
TOTAL REVENUE	8,235,833	8,092,632	143,201	4,913,038	5,346,417	(433,379)	8,533,552	8,908,011			
Total per ADA	22,538	22,423	115				23,926	24,876			
w/o Grants/Fundraising	22,506	22,395	111				23,904	24,797			
Certificated Salaries	1,187,970	1,197,981	10,011	848,665	870,434	21,769	1,168,474	1,115,727			
Classified Salaries	840,500	743,871	(96,628)	621,623	537,342	(84,281)	719,824	637,929			
Benefits	618,961	632,917	13,956	467,276	473,011	5,735	666,768	563,526			
Student Supplies	787,210	778,896	(8,314)	435,699	575,014	139,315	679,070	979,522			
Operating Expenses	3,775,723	3,760,304	(15,419)	2,685,224	2,825,423	140,199	4,410,855	4,615,613			
Other	868,560	876,938	8,378	611,676	655,921	44,245	809,374	819,246			
TOTAL EXPENSES	8,078,923	7,990,906	(88,017)	5,670,164	5,937,145	266,981	8,454,364	8,731,563			
Total per ADA	22,108	22,141	33				23,704	24,384			
INCOME / (LOSS)	156,910	101,726	55,184	(757,126)	(590,728)	(166,398)	79,188	176,447			

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
1,578,656	1,937,007	(358,352)

Balance Sheet	6/30/2018	2/28/2019	3/31/2019	6/30/2019 FC
Assets				
Cash	1,291,457	1,731,144	1,615,263	1,578,656
Accounts Receivable	1,379,897	165,646	124,048	1,212,693
Due From Others	79,687	100,143	165,143	125,143
Other Assets	17,865	23,664	36,469	36,469
Net Fixed Assets	664,036	551,172	608,917	655,871
Total Assets	3,432,942	2,571,769	2,549,840	3,608,831
Liabilities				
A/P & Payroll	339,384	(23,487)	220,597	331,311
Due to Others	27,347	30,506	30,744	64,985
Deferred Revenue	0	0	0	0
Total Debt	79,005	68,419	68,419	68,419
Total Liabilities	445,736	75,437	319,759	464,715
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(490,874)	(757,126)	156,910
Total Equity	2,987,206	2,496,332	2,230,080	3,144,116
Total Liabilities & Equity	3,432,942	2,571,769	2,549,840	3,608,831
Available Line of Credit				
Days Cash on Hand	57	81	75	74
Cash Reserve %	15.7%	22.1%	20.6%	20.2%

BERT CORONA CHARTER SCHOOL
Financial Analysis
March 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$157K in FY18-19 compared to \$102K in the board approved budget. Reasons for this positive \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2019, the school's cash balance was \$1.62M. By June 30, 2019, the school's cash balance is projected to be \$1.58M, which represents a 20% reserve.

As of March 31, 2019, the Accounts Receivable balance was \$124K, down from \$166K in the previous month, due to the receipt of revenue earned in FY17-18.

As of March 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$221K, compared to -\$24K in the prior month.

As of March 31, 2019, BCCS had a debt balance of \$68K compared to \$68K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.24M, which is \$143K or 1.8% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$49K due to higher enrollment.

Other State Revenue is higher than budget by \$38K due to receipt of Low Performing Block Grant

Expenses

Total expenses for FY18-19 are projected to be \$8.08M, which is \$88K or 1.1% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$97K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 365.43 based on an enrollment of 375 and a 96.5% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

In Month 8, ADA was 356.68 with 375 students enrolled at the end of the month and a 95.1% ADA rate.

Average ADA for the year (through Month 8) is 365.42 (a 96.5% ADA rate for the year to date).

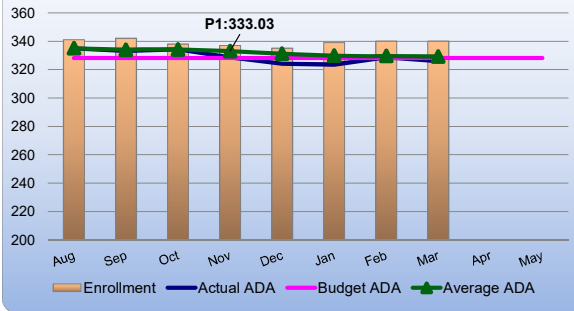
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (March 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

- P2 ADA is 329.13 which is 1.03 better than budgeted.
- Revenue is forecasted to be above budget by \$6,890K mainly due Prop 1D Revenue (\$6,846K).
- Expenses are forecasted lower above budget by \$663K (\$776 is due to Prop 1D expenses that can not be capitalized).
- Overall, operating net income excluding Prop 1D forecasted to be \$249K which is \$158K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,801K which represents 36.3% of total expense.

3 Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	340	340	340	0	335	339
ADA %	97.1%	97.1%	96.5%	0.6%	98.0%	96.7%
Average ADA	329.13	329.13	328.10	1.03	328.28	327.53

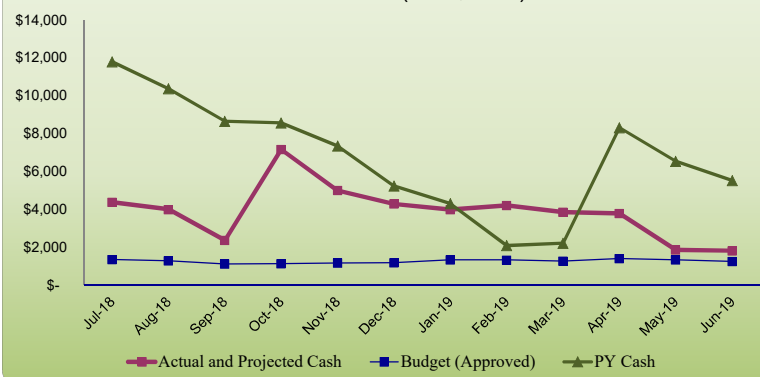
4 LCF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	326	-	325
3-Year Average %	96.1%	96.1%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 03/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,383,768	3,365,635	18,133	2,360,400	2,201,232	159,168	3,156,546	3,042,857			
Federal Revenue	560,369	523,948	36,421	264,908	224,770	40,139	552,291	519,912			
State Revenue	467,969	506,879	(38,910)	320,189	346,887	(26,698)	12,483,697	2,921,202			
Other Local Revenue	6,908,299	35,000	6,873,299	5,414,933	25,667	5,389,266	96,886	72,722			
Grants/Fundraising	11,250	10,000	1,250	11,250	7,500	3,750	34,250	12,000			
TOTAL REVENUE	11,331,655	4,441,461	6,890,194	8,371,680	2,806,055	5,565,625	16,323,670	6,568,693			
Total per ADA	13,630	13,537	93				49,839	20,218			
w/o Grants/Fundraising	13,596	13,506	89				49,734	20,181			
Certificated Salaries	1,183,858	1,147,317	(36,541)	864,586	833,237	(31,349)	1,030,222	1,034,251			
Classified Salaries	452,510	567,318	114,808	314,219	407,502	93,283	518,009	502,618			
Benefits	551,546	586,637	35,091	412,921	438,560	25,639	567,560	515,379			
Student Supplies	1,289,327	482,509	(806,818)	1,070,288	339,384	(730,904)	423,984	429,416			
Operating Expenses	934,045	969,417	35,372	495,404	731,740	236,336	820,012	828,572			
Other	602,012	597,163	(4,848)	420,643	446,837	26,195	556,826	534,686			
TOTAL EXPENSES	5,013,297	4,350,361	(662,936)	3,578,061	3,197,261	(380,800)	3,916,613	3,844,921			
Total per ADA	15,232	13,259	(1,973)				11,958	11,835			
INCOME / (LOSS)	6,318,358	91,100	6,227,258	4,793,620	(391,205)	5,184,825	12,407,057	2,723,772			

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
1,801,156	1,227,814	573,342

7 Balance Sheet

Balance Sheet	6/30/2018	2/28/2019	3/31/2019	6/30/2019 FC
Assets				
Cash	1,803,617	2,276,392	2,352,645	1,801,156
Cash, Prop 1D	3,657,764	1,922,649	1,487,187	0
Accounts Receivable	336,087	(0)	(0)	442,917
Due From Others	83,098	27,978	27,978	27,978
Other Assets	2,899	24,543	34,424	34,424
Net Fixed Assets	23,421,869	27,975,467	27,968,535	29,445,657
Total Assets	29,305,335	32,227,028	31,870,768	31,752,131
Liabilities				
A/P & Payroll	1,665,636	518,193	83,474	192,544
Due to Others	336,860	340,402	341,678	76,419
Deferred Revenue	2,092,238	2,273,248	1,494,326	7,140
Total Debt	7,859,912	7,806,981	7,806,981	7,806,981
Total Liabilities	11,954,646	10,938,823	9,726,459	8,083,084
Equity				
Beginning Fund Bal.	4,621,545	17,350,689	17,350,689	17,350,689
Net Income/(Loss)	12,729,144	3,937,515	4,793,620	6,318,358
Total Equity	17,350,689	21,288,204	22,144,309	23,669,047
Total Liabilities & Equity	29,305,335	32,227,028	31,870,768	31,752,131
Available Line of Credit				
Days Cash on Hand	170	196	173	132
Cash Reserve %	46.6%	53.8%	47.4%	36.3%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
March 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$6.32M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$6.23M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2019, the school's cash balance was \$2.35M. By June 30, 2019, the school's cash balance is projected to be \$1.80M, which represents a 36% reserve.

As of March 31, 2019, the Accounts Receivable balance was zero. All FY17-18 Revenue has been received.

As of March 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$84K, compared to \$518K in the prior month.

As of March 31, 2019, MORCS had a debt balance of \$7.81M compared to \$7.81M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.33M, which is \$6.89M or 155.1% over budgeted revenue of \$4.44M.

Other State Revenue is projected to be lower than budget by \$49K due to reduction in ASES grant.

Other Local Revenue is projected to be higher than budget by \$6,846K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$5.01M, which is \$663K or 15.2% over budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$115K below budget due to over budgeting in Classified Admin positions.

Supplies are higher than budget by \$807K due to purchases of furniture, computers and classroom supplies for the new building.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Non-Instructional consultant costs are projected to be lower than budget by \$57K due to lower ASES costs.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

The forecast assumes an ADA of 329.13 based on an enrollment of 340 and a 97.1% attendance rate.

In Month 8, ADA was 325.84 with 340 students enrolled at the end of the month and a 95.8% ADA rate.

Average ADA for the year (through Month 8) is 329.13 (a 97.1% ADA rate for the year to date).

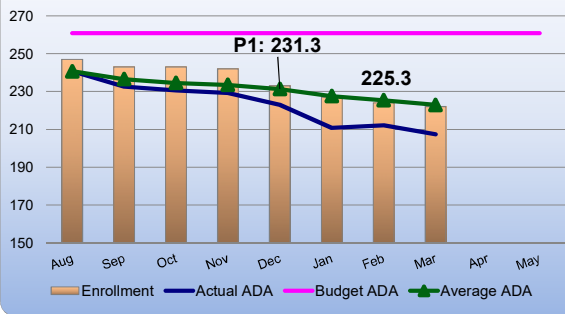
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (March 2019)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

2 ADA & Enrollment



KEY POINTS

- P ADA is 222.93, which is 37.89 lower than budget.
- Revenue is below budget by \$476K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$422K due to savings in salaries, benefits and supplies
- Overall, net income is \$1K which is \$55K lower than budget.
- Cash on hand at June 30th is forecasted to be \$218K which represents 6.7% of total expense. Forecast assumes that debt to BCCS will be \$100K by June 30th.

3 Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	222	222	276	(54)	224	207
ADA %	94.1%	94.1%	94.5%	-0.4%	99.8%	94.6%
Average ADA	222.93	222.93	260.82	(37.89)	223.45	194.46

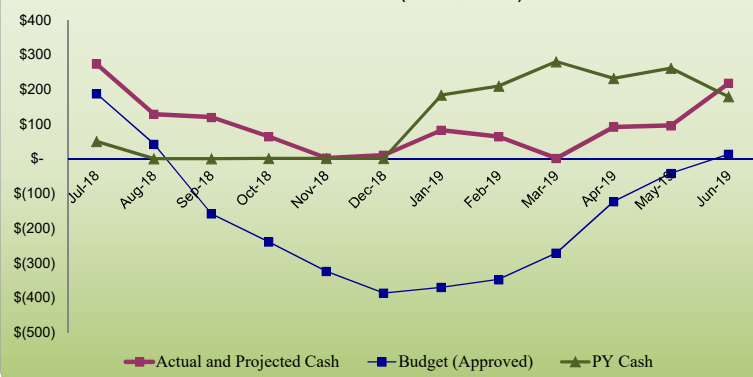
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.2%	0.2%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 03/31/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,700,952	3,149,313	(448,361)	1,650,930	1,763,173	(112,243)	2,224,408	1,599,312			
Federal Revenue	260,212	313,615	(53,403)	123,777	129,447	(5,670)	229,785	183,837			
State Revenue	230,398	258,101	(27,703)	124,132	169,745	(45,614)	189,699	204,673			
Other Local Revenue	47,976	3,000	44,976	47,976	2,204	45,771	48,230	27,841			
Grants/Fundraising	18,173	10,000	8,173	13,595	6,657	6,938	22,166	15,615			
TOTAL REVENUE	3,257,711	3,734,029	(476,319)	1,960,409	2,071,227	(110,818)	2,714,289	2,031,277			
Total per ADA	14,613	14,316	297				13,958	14,153			
w/o Grants/Fundraising	14,532	14,278	254				13,844	14,044			
Certificated Salaries	1,114,000	1,224,826	110,825	816,794	889,258	72,465	820,842	590,041			
Classified Salaries	418,923	358,750	(60,173)	304,639	260,127	(44,511)	321,007	273,097			
Benefits	490,561	608,236	117,675	380,425	453,391	72,965	462,142	305,707			
Student Supplies	277,317	434,235	156,918	213,315	333,399	120,084	300,657	180,983			
Operating Expenses	539,378	571,652	32,274	424,683	433,295	8,611	427,886	264,990			
Other	416,587	480,828	64,241	281,550	356,330	74,780	332,687	271,462			
TOTAL EXPENSES	3,256,766	3,678,526	421,760	2,421,406	2,725,800	304,394	2,665,222	1,886,279			
Total per ADA	14,609	14,104	(505)				13,706	13,143			
INCOME / (LOSS)	945	55,504	(54,559)	(460,997)	(654,573)	193,576	49,067	144,998			

6 Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
217,597	13,159	204,438

7 Balance Sheet

Balance Sheet	6/30/2018	2/28/2019	3/31/2019	6/30/2019 FC
Assets				
Cash	178,480	63,126	1,161	217,597
Accounts Receivable	318,010	22,557	22,557	294,845
Due From Others	21	80	2,429	2,429
Other Assets	1,720	10,888	10,260	10,260
Net Fixed Assets	57,183	83,087	80,442	74,067
Total Assets	555,414	179,738	116,850	599,199
Liabilities				
A/P & Payroll	30,466	16,269	16,214	81,210
Due to Others	78,871	92,221	157,221	129,299
Deferred Revenue	0	0	0	0
Total Debt	100,006	58,341	58,341	41,675
Total Liabilities	209,343	166,832	231,776	252,183
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(333,165)	(460,997)	945
Total Equity	346,071	12,906	(114,926)	347,015
Total Liabilities & Equity	555,414	179,738	116,850	599,199
Available Line of Credit				
Days Cash on Hand	25	7	0	25
Cash Reserve %	6.8%	2.0%	0.0%	6.7%

**Bert Corona Charter High School
Financial Analysis
March 2019**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$1K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2019, the school's cash balance was \$1K. By June 30, 2019, the school's cash balance is projected to be \$218K, which represents a 7% reserve.

As of March 31, 2019, the Accounts Receivable balance was \$23K, down from \$23K in the previous month, due to the receipt of revenue earned in FY17-18.

As of March 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$16K in the prior month.

As of March 31, 2019, BCHS had a Revolving Loan balance of \$58K compared to \$58K in the prior month. An additional \$17K will be paid this fiscal year. Due to BCCS will be \$100K at 06/30/19.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.26M, which is \$476K or 12.8% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$448K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$27K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$30K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$22K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$42K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Total expenses for FY18-19 are projected to be \$3.26M, which is \$422K or 11.5% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$114K.

Classified Salaries, are projected to be over budget by \$60K.

STRS expenses, are projected to be under budget by \$28K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$88K.

Textbook and Core Materials expense is projected to be under budget by \$48K

Other Supplies expense is projected to be under budget by \$40K

Non-Capital expense is projected to be under budget by \$12K

Food and Food supplies is projected to be under budget by \$37K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$23K due to lower BTSA needs.

Instructional Consultant cost is projected to be over budget by \$27K due to higher substitute costs.

Indirect Cost expense is projected to be under budget by \$57K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 222.93 based on an enrollment of 222 and a 94.1% attendance rate.

In Month 8, ADA was 207.37 with 222 students enrolled at the end of the month and a 93.4% ADA rate.

Average ADA for the year (through Month 8) is 222.93 (a 94.1% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

**YPI Charter Schools
Check Register
From 02/01/19 to 03/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	306763	3/14/2019	03/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	306842	3/28/2019	04/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
A-TECH SYSTEMS	306764	3/14/2019	REPAIR ALARM SYSTEM - WATER GETTING INSIDE DEVICE	525.00
AFLAC WORLDWIDE HEAD QUARTERS	306650	2/13/2019	01/19 - HEALTH PREMIUM ACCT#JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	306650	2/13/2019	01/19 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	306650	2/13/2019	01/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306650	2/13/2019	01/19 - HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306729	3/4/2019	02/19 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	306729	3/4/2019	02/19 - HEALTH PREMIUM ACCT# JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	306729	3/4/2019	02/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306729	3/4/2019	02/19 - HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306843	3/28/2019	03/19 - HEALTH PREMIUM ACCT# JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	306843	3/28/2019	03/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306843	3/28/2019	03/19- HEALTH PREMIUM ACCT# JBP28	779.18
AMERICANA CHARTER SERVICES	306681	2/20/2019	2/13 - TRANSPORT TO COLLEGE OF THE CANYONS	350.00
AMERICANA CHARTER SERVICES	306730	3/4/2019	02/03/19 - TRANSPORT STUDENTS TO WEST RANCH HS (DEBATE)	550.00
AMERICANA CHARTER SERVICES	306794	3/20/2019	03/13/19 - TRANSPORT STUDENTS TO IHOPE - SENIOR BREAKFAST	350.00
ANDRES OCHOA	306722	2/25/2019	PER DIEM: 2019 SCHOOL TO HOME CONFERENCE 02/12 - 02/14/19	66.50
APF EDLOGICAL GROUP CORP.	306736	3/4/2019	01/19 - SPECIAL ED SERVICES	3,359.01
APF EDLOGICAL GROUP CORP.	306795	3/20/2019	02/19 - SPECIAL ED SERVICES	2,613.45
ASHLEY MORAN	306720	2/25/2019	PER DIEM: 2019 CUE CONFERENCE 03/14 - 03/16/19	165.00
AT&T	306652	2/13/2019	12/22 - 1/21/19 - FAX SERVICE ACCT#213 427-2950 067 9	180.83
AT&T	306682	2/20/2019	01/22 - 01/24/19 - FAX SERVICE ACCT#213 427-2950 067 9	19.91
AT&T	306731	3/4/2019	01/16 - 02/15/19 - FAX SERVICE ACCT#213 351-1305-310 7	662.56
AT&T	306844	3/28/2019	02/16 - 03/15/19 - FAX SERVICE ACCT# 213 351-1305 310 7	381.81
AT&T MOBILITY	306653	2/13/2019	12/20 - 1/19/19 CELL PHONE ACCT# 4371	1,182.56
AT&T MOBILITY	306796	3/20/2019	01/20 - 02/19/19 - CELL PHONE SERVICES ACCT# 4371	961.16
BENECO	306683	2/20/2019	03/19 - HEALTH PREMIUM	76,839.30
BENECO	306797	3/20/2019	04/19 - HEALTH PREMIUMS	73,754.44
BETTER 4 YOU MEALS, INC.	306654	2/13/2019	11/18 - STUDENT MEALS	29,734.67
BETTER 4 YOU MEALS, INC.	306710	2/25/2019	01/19 - STUDENT MEAL	11,692.81
BETTER 4 YOU MEALS, INC.	306732	3/4/2019	01/19 - STUDENT MEALS	62,958.32
BETTER 4 YOU MEALS, INC.	306798	3/20/2019	02/19 - STUDENT MEALS	13,538.52
BROOKS TRANSPORTATION INC	306765	3/14/2019	GU - 02/21/19 ROUND TRIP FROM MONROE HS TO LA ZOO	422.50
BROOKS TRANSPORTATION INC	306766	3/14/2019	GU - 02/20/19 ROUND TRIP FROM MONROE HS TO CSUN	425.00
BROOKS TRANSPORTATION INC	306830	3/26/2019	GU - 03/08/19 ROUND TRIP FROM HS TO CSUN	465.00
CALIFORNIA GEOLOGICAL SURVEY	306188	3/31/2019	Case Reference: 200000001683693	(893.74)
CDW GOVERNMENT, INC.	306657	2/13/2019	(65) GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	4,840.55
CDW GOVERNMENT, INC.	306657	2/13/2019	(65) LENOVO 300E CHROMEBOOK	18,871.06
CHARTERSAFE	306656	2/13/2019	3/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	8,959.00
CHARTERSAFE	306799	3/20/2019	04/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	8,961.00
CLIFTONLARSONALLEN LLP	306800	3/20/2019	COMPLETION OF DATA COLLECTION FORM YEAR 2017/18	550.00
CLU DEBATE SOCIETY	306658	2/13/2019	INVITATIONAL SPEECH AND DEBATE TOURNAMENT	130.00
COBRO CONSULTING	306831	3/26/2019	COMPILE APR DATA FILES	9,300.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306659	2/13/2019	12/18 - COUNSELING SERVICE	2,587.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306659	2/13/2019	12/18 - COUNSELING SERVICES	1,305.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306733	3/4/2019	10/18 - COUNSELING SERVICES	5,362.20
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306733	3/4/2019	11/18 - COUNSELING SERVICES	3,622.50
CYNTHIA JIMENEZ	306718	2/25/2019	PER DIEM: 2019 SCHOOL TO HOME CONFERENCE 02/12 - 02/14/19	66.50
DIANA GAMEZ	306716	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
DIRECTED	306660	2/13/2019	01/07 - 01/11/19 - SPECIAL ED SERVICES	2,707.24
DIRECTED	306660	2/13/2019	01/08 - 01/10/19 - SUBSTITUTE TEACHER	594.00
DIRECTED	306660	2/13/2019	01/08 - 01/11/19 - SPECIAL ED SERVICE	1,877.52
DIRECTED	306660	2/13/2019	01/09/19 - SPECIAL ED SERVICES	525.00
DIRECTED	306660	2/13/2019	01/14 - 01/16/19 - SPECIAL ED SERVICES	1,894.75
DIRECTED	306660	2/13/2019	01/14 - 01/17/19- SUBSTITUTE SERVICES	1,030.00
DIRECTED	306660	2/13/2019	01/14 - 01/18/19 - SPECIAL ED SERVICES	2,058.64
DIRECTED	306660	2/13/2019	01/14 - 01/19/19 - SPECIAL ED SERVICES	3,341.50
DIRECTED	306660	2/13/2019	01/22 - 01/25/19- SUBSTITUTE TEACHER	1,090.00
DIRECTED	306660	2/13/2019	01/23 - 01/25/19- SUBSTITUTE SERVICES	654.00
DIRECTED	306685	2/20/2019	01/22 - 01/25/19 SPEC ED SERVICES & SUBSTITUTE TEACHER	1,662.04
DIRECTED	306685	2/20/2019	01/28 - 01/30/19- SPECIAL ED SERVICES	1,010.00
DIRECTED	306685	2/20/2019	01/28 - 02/01/19 - SPECIAL ED SERVICES	1,386.20
DIRECTED	306685	2/20/2019	01/28 - 02/01/19- SPECIAL ED SERVICES	2,018.61
DIRECTED	306685	2/20/2019	09/24 - 09/27/18 - SPECIAL ED SERVICES	2,574.05
DIRECTED	306685	2/20/2019	1/21 - 1/25/19 - SPECIAL ED SERVICES	2,351.35
DIRECTED	306685	2/20/2019	1/22/19-1/24/19- SPECIAL ED SERVICES	657.00
DIRECTED	306685	2/20/2019	10/01 - 10/05/18 - SPECIAL ED SERVICES	3,453.21
DIRECTED	306685	2/20/2019	10/22 - 10/26/18 - SPECIAL ED SERVICES	2,612.61
DIRECTED	306735	3/4/2019	02/04 - 02/06/19 - SPECIAL ED SERVICES	1,393.00
DIRECTED	306735	3/4/2019	02/04 - 02/08/19 - SPECIAL ED SERVICES	5,147.60
DIRECTED	306735	3/4/2019	02/04 - 02/08/19 - SUBSTITUTE TEACHER	3,078.78
DIRECTED	306735	3/4/2019	02/05 - 02/08/19 - SUBSTITUTE TEACHER	1,526.00
DIRECTED	306735	3/4/2019	02/11 - 02/13/19 - SPECIAL ED SERVICES	1,066.88
DIRECTED	306735	3/4/2019	02/11 - 02/14/19 - SPECIAL ED SERVICES	586.79
DIRECTED	306735	3/4/2019	02/11 - 02/15/19 - SPECIAL ED SERVICES	1,855.70
DIRECTED	306735	3/4/2019	02/11 - 02/15/19 - SUBSTITUTE TEACHER	4,998.01
DIRECTED	306767	3/14/2019	02/04 - 02/08/19 - SUBSTITUTE TEACHER & SPECIAL ED SERVICES	1,407.16
DIRECTED	306767	3/14/2019	02/04 - 02/15/19 - SUBSTITUTE TEACHER & SPECIAL ED SERVICES	1,552.24

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
DIRECTED	306767	3/14/2019	02/19 - 02/20/19 - SPECIAL ED SERVICES	985.50
DIRECTED	306767	3/14/2019	02/19 - 02/22/19 - SPECIAL ED SERVICES	4,364.64
DIRECTED	306767	3/14/2019	02/19 - 02/22/19 - SUBSTITUTE TEACHER	2,136.00
DIRECTED	306767	3/14/2019	02/19 - 02/22/19 - SUBSTITUTE TEACHER & SPECIAL ED SERVICES	1,000.48
DIRECTED	306801	3/20/2019	02/19 - 02/22/19 - SUBSTITUTE TEACHER	1,090.00
DIRECTED	306801	3/20/2019	02/25 - 03/01/19 - SPECIAL ED SERVICES	5,874.71
DIRECTED	306801	3/20/2019	02/25 - 03/01/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	1,412.52
DIRECTED	306801	3/20/2019	02/25 - 03/01/19 - SUBSTITUTE TEACHER	3,869.00
DIRECTED	306801	3/20/2019	02/26 - 03/01/19 - SPECIAL ED SERVICES	1,956.25
DIRECTED	306801	3/20/2019	03/04 - 03/08/19 - SUBSTITUTE TEACHER	2,125.00
DIRECTED	306801	3/20/2019	03/05 - 03/08/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	2,087.32
DIRECTED	306801	3/20/2019	03/05 - 03/08/19 - SUBSTITUTE TEACHER	1,744.00
DIRECTED	306832	3/26/2019	03/05 - 03/08/19 - SPECIAL ED SERVICES	7,137.94
DIRECTED	306845	3/28/2019	03/04 - 03/08/19 - SPECIAL ED SERVICES	562.50
DIRECTED	306845	3/28/2019	03/11 - 03/14/19- SPECIAL ED SERVICES	2,223.63
DIRECTED	306845	3/28/2019	03/11 - 03/15/19 - SPECIAL ED SERVICES	8,576.32
DIRECTED	306845	3/28/2019	03/11 - 03/15/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,143.60
EDWIN CRUZ	306647	2/7/2019	02/10 - 02/13/19 GEAR UP CONFERENCE PER DIEM	131.00
EDWIN CRUZ	306734	3/4/2019	MILEAGE - ROUND TRIP TO ILLUMINATE ANNUAL CONFERENCE	148.02
EDWIN CRUZ	306768	3/14/2019	MILEAGE - ROUND TRIP TO ILLUMINATE ANNUAL CONFERENCE	0.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	306661	2/13/2019	Q4 - SEF LOCAL EXPERIENCE CHARGE	993.90
EXED	306715	2/25/2019	02/19 - MANAGEMENT CONTRACT FEE	20,462.40
EXED	306802	3/20/2019	03/19 - MANAGEMENT CONTRACT FEE	20,507.30
EXPLORELEARNING	306803	3/20/2019	(2) ONLINE GIZMOS TEACHER AND STUDENTS LICENSE	1,750.00
FRANCISCO TOPETE	306678	2/13/2019	1/16/19-1/31/19- MAINTENANCE SERVICES	1,199.00
FRANCISCO TOPETE	306759	3/4/2019	02/01 - 2/15/19 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	306759	3/4/2019	02/1 - 02/15/19 - MAINTENANCE SERVICES	1,056.00
FRANCISCO TOPETE	306769	3/14/2019	02/16 - 02/28/19 - MAINTENANCE SERVICES	1,160.00
FRANCISCO TOPETE	306846	3/28/2019	03/01 - 03/15/19 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	306846	3/28/2019	03/01 - 03/15/19 - SCHOOL MAINTENANCE SERVICES	2,208.00
FREDDY ZEPEDA	306727	2/25/2019	PER DIEM: 2019 SCHOOL TO HOME CONFERENCE 02/12 - 02/14/19	66.50
FRESH START MEALS, INC.	306686	2/20/2019	12/18 - JANITORIAL SERVICES	2,100.00
FRONTIER	306770	3/14/2019	02/13 - 03/12/19 - FAX# 818-834-8075-070105-5	215.19
GET LIT-WORDS IGNITE	306738	3/4/2019	04/09/19 - GET LIT PLAYERS BLITZ PERFORMANCE EVENT ADMISSION	1,000.00
GREEN ECONOME	306662	2/13/2019	SUB-METER WATER PROJECT	500.00
GREEN WORKS DEVELOPMENT	306740	3/4/2019	BOYS BEATHROOM DIAPHRAMS, SEAL VALVES, DRAINS, LIGHTS	1,400.00
GREEN WORKS DEVELOPMENT	306740	3/4/2019	LOW VOLTAGE DATA LINE, SEAL STROBE LIGHT ROOM12	490.00
GREEN WORKS DEVELOPMENT	306740	3/4/2019	RAIN DIVERTER, ROOF REPAIR - ADMIN OFFICE & ROOM A	600.00
GREEN WORKS DEVELOPMENT	306740	3/4/2019	REPAIR LIGHT FIXTURE, WALL MOUNT FIXTURE, CIRCUITS	1,280.00
GREEN WORKS DEVELOPMENT	306771	3/14/2019	REPAIR LIGHTING ROOM 10, DOOR MOUNTS	1,650.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	306741	3/4/2019	RETURN ADDRESS LABELS	27.75
HD SUPPLY FACILITIES MAINTENANCE, LTD.	306772	3/14/2019	GU - OFFICE SUPPLIES	97.06
HERRIET MIRANDA	306804	3/20/2019	MILEAGE TO ELD TRAINING	35.50
HESS AND ASSOCIATES, INC.	306663	2/13/2019	2ND QUARTER RETIREMENT REPORT	345.00
HESS AND ASSOCIATES, INC.	306687	2/20/2019	FY18/19 - ANNUAL FEE & Q1 - FY18/19 - RETIREMENT REPORT	487.50
HESS AND ASSOCIATES, INC.	306687	2/20/2019	Q2 - FY18/19 - RETIREMENT REPORT	180.00
HILTON PALACIO DEL RIO	306648	2/7/2019	02/10 - 02/13/19 LODGING - GU CONFERENCE	1,078.08
HOUGHTON MIFFLIN HARCOURT	306805	3/20/2019	WOODCOCK - JOHNSON IV TESTING BOOKLETS	678.52
IMPACT CANINE SOLUTIONS	306664	2/13/2019	1/10/19 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306664	2/13/2019	1/8/19 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	306773	3/14/2019	02/15/19 - CANINE SERVICES	360.00
JAPANESE AMERICAN NATIONAL MUSEUM	306742	3/4/2019	FIELD TRIP ADMISSION - JAPANESE AMERICAN NATIONAL MUSEUM	265.00
JENNIFER I. OBANDO-SALGUERO	306690	2/20/2019	02/06/19 - PSYCHOLOGICAL EVALUATION	800.00
JENNIFER I. OBANDO-SALGUERO	306746	3/4/2019	01/22/19 - PSYCHOLOGICAL EVALUATION	800.00
JENNIFER I. OBANDO-SALGUERO	306746	3/4/2019	02/14/19 - PSYCHOLOGICAL EVALUATION	1,000.00
JENNIFER I. OBANDO-SALGUERO	306847	3/28/2019	03/12/19 - PSYCHOLOGICAL EVALUATION	800.00
JOSE CASTILLO	306793	3/18/2019	REFUND - EXCEED YEARLY CONTRIBUTION FOR RETIREMENT	1,350.00
JOSEPH ARREOLA	306709	2/25/2019	PER DIEM: 2019 CUE CONFERENCE 03/14 - 03/16/19	165.00
KELLY PAPER	306665	2/13/2019	WHITE COPY PAPER	531.68
KELLY PAPER	306806	3/20/2019	COPIER PAPERS	426.40
KIRK TAKEYAMA	306700	2/20/2019	KEY COPIES, SUPPLIES FOR PD	314.48
LA DEPT. OF WATER AND POWER	306743	3/4/2019	01/15 - 02/13/19 - UTILITY CHARGES ACCT# 9381	3,185.45
LA DEPT. OF WATER AND POWER	306774	3/14/2019	01/02 - 03/01/19 - FIRE SERVICE CHARGES ACCT# 7817	225.02
LA DEPT. OF WATER AND POWER	306775	3/14/2019	12/31 - 02/28/19 - WATER & SEWER CHARGES ACCT# 7740	415.13
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306688	2/20/2019	01/19 - LEGAL SERVICES	541.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306744	3/4/2019	09/17 - 10/18 - LEGAL SERVICES	15,000.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306744	3/4/2019	11/18 - 01/19 - LEGAL SERVICES	4,906.67
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306807	3/20/2019	02/19 - LEGAL SERVICES	538.17
LOS ANGELES COUNTY OFFICE OF EDUCATION	02/28/19 - STRS	2/28/2019	02/19 - FY18/19 - STRS PAYMENT	91,870.06
LOS ANGELES COUNTY OFFICE OF EDUCATION	03/29/19 - STRS	3/29/2019	03/19 - FY18/19 - STRS PAYMENT	89,996.74
LOS ANGELES UNIFIED SCHOOL DISTRICT	306833	3/28/2019	07/18 - 04/19 - FY18/19 PRO RATA SHARE FOR BERT CORONA HS	215,715.10
LUIS GIRON	306739	3/4/2019	02/19 - LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	306745	3/4/2019	03/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306745	3/4/2019	03/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	306745	3/4/2019	03/19 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	306808	3/20/2019	04/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306808	3/20/2019	04/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	306808	3/20/2019	04/19 - MONITORING SERVICES	285.00
MARIBEL PALAFOX	306848	3/28/2019	03/16 - 03/31/19 - PAYROLL	1,203.46
MASERGY CLOUD COMMUNICATIONS, INC	306655	2/13/2019	01/19 - COMMUNICATION SERVICES	1,329.71

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
MASERGY CLOUD COMMUNICATIONS, INC	306655	2/13/2019	01/19 - COMMUNICATION SERVICES - NON E-RATE	211.66
MASERGY CLOUD COMMUNICATIONS, INC	306776	3/14/2019	02/19 - COMMUNICATION SERVICES	1,872.07
MASERGY CLOUD COMMUNICATIONS, INC	306776	3/14/2019	02/19 - COMMUNICATION SERVICES - NON E-RATE	211.66
MASERGY CLOUD COMMUNICATIONS, INC	306809	3/20/2019	12/18 - COMMUNICATION SERVICES	287.10
MCCALLA COMPANY	306689	2/20/2019	CLOTH TOWELS & SPONGES	11.46
MCCALLA COMPANY	306777	3/14/2019	CUSTODIAL SUPPLIES	95.81
MCCALLA COMPANY	306810	3/20/2019	CUSTODIAL SUPPLIES	651.23
MCCALLA COMPANY	306810	3/20/2019	TISSUES	48.16
NCCEP	306811	3/20/2019	GEAR UP CONFERENCE REGISTRATION FEE - EDWIN CRUZ	1,120.00
NEOFUNDS BY NEOPOST	306666	2/13/2019	01/19 - POSTAGE ACCT#8323	286.24
NEOFUNDS BY NEOPOST	306667	2/13/2019	12/18 - POSTAGE ACCT# 8323	206.53
NEOFUNDS BY NEOPOST	306778	3/14/2019	02/19 - POSTAGE ACCT# 8323	246.99
OFFICE 360	306691	2/20/2019	BINDERS & TAB DIVIDERS	22.67
OFFICE 360	306691	2/20/2019	GEAR UP SUPPLIES	442.87
OFFICE 360	306691	2/20/2019	PERFORATED PAPER TOWEL ROLLS	44.67
OFFICE 360	306747	3/4/2019	(2) BOARD,POSTER,NOTEBOOK	87.89
OFFICE 360	306747	3/4/2019	(4) 4000 SERIES KIDNEY SHAPED ACTIVITY TABLE	1,095.60
OFFICE 360	306747	3/4/2019	BINDER, RUBBER BANDS, TAPE DISPENSER, PENS, ENVELOPES	176.07
OFFICE 360	306747	3/4/2019	BINDERS, FOLDERS, KEYBOARD, MOUSE, HDMI, LED MONITOR	438.28
OFFICE 360	306747	3/4/2019	COOKIES, COLOR PAPER, NOTEBOOKS, WASHABLE PAINT, ETC	1,652.04
OFFICE 360	306747	3/4/2019	ECONOMY ROUND RING VIEW BINDER	12.87
OFFICE 360	306779	3/14/2019	GU - OFFICE SUPPLIES & STUDENT SNACKS	1,085.51
OFFICE 360	306779	3/14/2019	PAPER TOWELS ROLLS	44.67
OFFICE 360	306812	3/20/2019	GEAR UP - (8) NAPKINS, 200/PACK	33.35
OFFICE 360	306812	3/20/2019	GEAR UP - SNACKS & OFFICE SUPPLIES	1,084.38
OFFICE 360	306834	3/26/2019	GU - OFFICE SUPPLIES	909.96
OFFICE 360	306834	3/26/2019	GU - STUDENT SNACKS	425.41
PATINA RESTAURANT GROUP NEWCO, LLC	306684	2/20/2019	02/21/19 - BEHAVIOR SYMPOSIUM ADDITIONAL FOOD	744.60
PAUL DURAN	306713	2/25/2019	PER DIEM: 2019 SUCCESS FOR ALL CONFERENCE 03/17 - 03/20/19	178.50
PAYCOM PAYROLL, LLC	02/15/19-PR	2/15/2019	PAYCOM FEES - 02/15/19 PAYROLL	516.90
PAYCOM PAYROLL, LLC	02/28/19-PR	2/28/2019	PAYCOM FEES - 02/28/19 PAYROLL	519.64
PAYCOM PAYROLL, LLC	03/15/19-PR	3/15/2019	PAYCOM FEES - 03/15/19 PAYROLL	542.12
PAYCOM PAYROLL, LLC	03/29/19-PR	3/29/2019	PAYCOM FEES - 03/29/19 PAYROLL	514.41
PETER HUANG AND LORETTA HUANG	306692	2/20/2019	01/11 - 02/11/19 - ELECTRIC CHARGES	272.00
PETER HUANG AND LORETTA HUANG	306707	2/21/2019	03/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	306813	3/20/2019	02/11 - 3/11/19 - ELECTRIC CHARGES	280.12
PETER HUANG AND LORETTA HUANG	306813	3/20/2019	04/19 - RENT	4,994.72
PRN NURSING CONSULTANTS	306669	2/13/2019	11/27,12/4,12/21/18 - SPECIAL ED SERVICES	890.00
PRN NURSING CONSULTANTS	306669	2/13/2019	12/05/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306669	2/13/2019	12/11/18 - SPECIAL ED SERVICE	225.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/03/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/04/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/08/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/09/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/17/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306748	3/4/2019	01/27/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306748	3/4/2019	12/21/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306849	3/28/2019	02/01/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306849	3/28/2019	02/24/19 - SPECIAL ED SERVICES	1,125.00
PUC NATIONAL	306814	3/20/2019	09/01/18 - 06/30/19 - INTRODUCTION PROGRAM	3,000.00
PURE WATER OF LA	306693	2/20/2019	02/19 - WATER COOLER	76.65
PURE WATER OF LA	306815	3/20/2019	03/18 - WATER COOLER	76.65
PURELAND SUPPLY LLC	306694	2/20/2019	FILE FOLDERS	24.10
PURELAND SUPPLY LLC	306694	2/20/2019	MOUSE PAD WITH WRIST SUPPORT	10.99
PURELAND SUPPLY LLC	306694	2/20/2019	SMARTBOARD PROJECTOR LAMPS	666.45
PURELAND SUPPLY LLC	306694	2/20/2019	SMARTPHONE TRIPOD ADAPTER	7.99
RENE QUON	306695	2/20/2019	GAS & PARKING FOR ILLUMINATE CONFERENCE	163.84
RENE QUON	306723	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
RENE QUON	306749	3/4/2019	03/01 - 03/03/19 - AIRBNB FOR PROFESSIONAL DEVELOPMENT	2,513.03
RENE QUON	306780	3/14/2019	03/01 - 03/03/19 - STAFF LODGING - PROFESSIONAL DEVELOPMENT	0.00
REPUBLIC SERVICES #902	306651	2/13/2019	02/19 - WASTE DISPOSAL SERVICES	1,306.29
REPUBLIC SERVICES #902	306781	3/14/2019	03/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,306.29
RIDERS EXPRESS T&C	306670	2/13/2019	01/12/19 - TRANSPORTATION TO CONVENTION CENTER ONTARIO	709.00
RIDERS EXPRESS T&C	306671	2/13/2019	01/22/19 - TRANSPORT BASKETBALL TEAM TO ASPIRE PACIFIC	389.99
RIDERS EXPRESS T&C	306782	3/14/2019	03/05/19 - TRANSPORT STUDENTS TO WALT DISNEY CONCERT HALL	590.99
RIDERS EXPRESS T&C	306816	3/20/2019	TRANSPORT BASKETBALL TEAM TO ASPIRE PACIFIC SCHOOL	739.98
RIDERS EXPRESS T&C	306817	3/20/2019	03/05 - 03/06/19 - TRANSPORT BASKETBALL TEAM	739.98
ROCHELLE SMITH	306724	2/25/2019	PER DIEM: 2019 CUE CONFERENCE 03/14 - 03/16/19	165.00
ROSA MARIA LOPEZ	306649	2/7/2019	01/25 - 02/09/19 - FINAL PAYROLL	394.76
RUBEN DUENAS	306712	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
RYAN BRADFORD	306711	2/25/2019	PER DIEM: 2019 CUE CONFERENCE 03/14 - 03/16/19	165.00
SACRAMENTO COUNTY OFFICE OF EDUCATION	306783	3/14/2019	2018/19 - NEW COORDINATOR TRAINING AASPP AND ELPAC	75.00
SAMY'S CAMERA	Q790604-PAID	2/1/2019	PHOTOGRAPHY EQUIPMENTS - 13 CAMERAS, 12 LENSES,P1000 PRINTE	44,889.37
SAMY'S CAMERA	Q790606-PAID	2/1/2019	PHOTOGRAPHY EQUIPMENTS - 17 CAMERAS, 35 LENSES, BACKPACKS	31,180.81
SFVJACC	306706	2/21/2019	03/19 - RENT	9,500.00
SFVJACC	306818	3/20/2019	04/19 - RENT	9,500.00
SFVJLI	306708	2/21/2019	3/19 - RENT ROOM 4&5	800.00
SFVJLI	306819	3/20/2019	04/19 - RENT ROOM 4&5	800.00
SHERRI PRESTON	306668	2/13/2019	AMAZON - ALGEBRA TILES	71.89
SOCAL OFFICE TECHNOLOGIES, INC	306673	2/13/2019	02/19 - PHOTO PRINTER LEASE ACCT# 3440	141.58

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SOCAL OFFICE TECHNOLOGIES, INC	306750	3/4/2019 01/13	- 02/12/19 - OVERAGE CHARGE #CN7384-01	300.13
SOCAL OFFICE TECHNOLOGIES, INC	306750	3/4/2019 02/16	- 03/15/19 - BASE RATE CHARGE #CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306750	3/4/2019 11/12/18	- 2/11/19 - OVERAGE CHARGE CN6461-01	3,249.72
SOCAL OFFICE TECHNOLOGIES, INC	306784	3/14/2019 02/28	- 03/27/19 - BASE RATE CHARGE #CN6494-01	141.58
SORIANO PAOLA	306762	3/7/2019 02/25	- 03/06/19 - FINAL PAY CHECK	499.14
SOUTHERN CALIFORNIA GAS COMPANY	306674	2/13/2019 01/19	- GAS CHARGE ACCT#3667	1,517.37
SOUTHERN CALIFORNIA GAS COMPANY	306820	3/20/2019 02/13	- 03/15/19 - GAS CHARGE ACCT# 3667	1,124.38
SOUTHERN CALIFORNIA GAS COMPANY	306820	3/20/2019 02/19	- GAS CHARGE ACCT# 3667	1,245.64
Sparkletts	306696	2/20/2019 01/19	- BOTTLED WATERED ACCT#8625	105.90
Sparkletts	306751	3/4/2019 02/19	- BOTTLED WATER ACCT# 0211	26.29
Sparkletts	306785	3/14/2019 01/19	- BOTTLED WATER ACCT# 0236	57.69
Sparkletts	306785	3/14/2019 02/19	- BOTTLED WATER ACCT# 0236	213.48
Sparkletts	306785	3/14/2019 02/19	- BOTTLED WATER ACCT# 9319	97.40
Sparkletts	306821	3/20/2019 02/28	- BOTTLED WATER ACCT# 8625	108.90
Sparkletts	306835	3/26/2019 03/19	- BOTTLED WATER ACCT# 0211	64.15
STAPLES ADVANTAGE	306697	2/20/2019 (200)	NOTEBOOKS & NO. 2 PENCILS	231.48
STAPLES ADVANTAGE	306697	2/20/2019 (40)	PENCILS, (60) ERASERS, (30) GLUES, (5) TAPES	157.76
STAPLES ADVANTAGE	306697	2/20/2019 CRAFT STICKS,	BATTERIES, SHARPIES, LABELS	91.53
STAPLES ADVANTAGE	306697	2/20/2019 HIGHLIGHTERS,	BOOK RINGS, LABELS, PENS	74.15
STAPLES ADVANTAGE	306752	3/4/2019 EXAM GLOVES,	ALCOHOL PADS, BAND-AIDS	73.53
STAPLES ADVANTAGE	306752	3/4/2019 NOTEBOOKS,	GLUES, COLORED PENCILS	231.59
STAPLES ADVANTAGE	306822	3/20/2019 HAND SANITIZERS,	GRAPH PADS, OFFICE SUPPLIES	105.42
STAPLES ADVANTAGE	306836	3/26/2019 SCHCLMT - (10)	BLUELINE EXECUTIVE FAUX LEATHER JOURNAL	114.32
STAPLES ADVANTAGE	306836	3/26/2019 SCHCLMT - ELMER'S	SLIME CLASS PACK, 60/PACK	94.60
STAPLES ADVANTAGE	306836	3/26/2019 STUDENT SUPPLIES -	PENCILS, NOTEBOOKS	250.12
STUDY SMART TUTORS, INC	306753	3/4/2019 PSAT STUDENT	WORKBOOKS & 9 HR PREP COURSE	13,550.00
STUDY SMART TUTORS, INC	306850	3/28/2019 GU - 20 HOUR	SAT PREP COURSE & STUDENT WORKBOOKS	7,600.00
SUCCESS FOR ALL FOUNDATION, INC.	306698	2/20/2019 01/16 - 01/30/19	ON-SITE TRAINING CONTRACT#103027	7,650.00
SUCCESS FOR ALL FOUNDATION, INC.	306837	3/26/2019 02/26/19 - ON-SITE	TRAINING CONTRACT# 103027	2,550.00
SUNRISE FORD	306851	3/28/2019 VAN PURCHASE -	VIN# 1FMZK1YMOKKA59651	39,500.00
SUNRISE FORD	306854	3/28/2019 MAINTENANCE PLAN -	VIN# 1FMZK1YMOKKA59651	5,995.00
SUNRISE FORD	306855	3/28/2019 VAN PURCHASE -	VIN# 1FMZK1YMOKKA52830	39,500.00
SUNRISE FORD	306856	3/28/2019 MAINTENANCE PLAN -	VIN# 1FMZK1YMOKKA52830	5,995.00
SYNCB/AMAZON	306675	2/13/2019 12/18 - AMAZON	WEB SERVICES	12.00
SYNCB/AMAZON	306675	2/13/2019 CHRISTMAS ART	PROJECT	223.93
SYNCB/AMAZON	306699	2/20/2019 (2) ZIPLOC	SNACK BAGS	17.00
SYNCB/AMAZON	306699	2/20/2019 (4) PHILLIPS	SCREWDRIVER SET	39.92
SYNCB/AMAZON	306699	2/20/2019 (432) OIL	PASTELS	31.93
SYNCB/AMAZON	306699	2/20/2019 BLACKOUT	CURTAIN SET	73.07
SYNCB/AMAZON	306699	2/20/2019 PACKING	PAPER, 20 LBS	32.84
SYNCB/AMAZON	306725	2/25/2019 01/19 - AMAZON	WEB SERVICES	12.00
SYNCB/AMAZON	306725	2/25/2019 12/18 - AMAZON	WEB SERVICES	326.22
SYNCB/AMAZON	306725	2/25/2019 BEE PAPER &	CLIPBOARDS	68.27
SYNCB/AMAZON	306754	3/4/2019 01/19 - AMAON	WEB SERVICES	365.75
SYNCB/AMAZON	306754	3/4/2019 01/19 - AMAZON	WEB SERVICES	7.44
SYNCB/AMAZON	306754	3/4/2019 1TB PORTABLE	EXTERNAL HARD DRIVE	51.45
SYNCB/AMAZON	306754	3/4/2019 DOGGING KEY	FOR PANIC EXIT & WATER HOSE	56.27
SYNCB/AMAZON	306754	3/4/2019 FILE FOLDERS		24.10
SYNCB/AMAZON	306754	3/4/2019 MINI DISPLAYPORT	TO VGA ADAPTER	34.50
SYNCB/AMAZON	306754	3/4/2019 MOUSE PAD	WITH WRIST SUPPORT	10.99
SYNCB/AMAZON	306754	3/4/2019 PINEPRO PINE	CAR DERBY KITS	288.29
SYNCB/AMAZON	306754	3/4/2019 SMARTPHONE	TRIPOD ADAPTER	7.99
SYNCB/AMAZON	306786	3/14/2019 02/19 - AMAZON	WEB SERVICES	27.00
SYNCB/AMAZON	306786	3/14/2019 4-IN-1	USB-C HUB	25.97
SYNCB/AMAZON	306786	3/14/2019 ELECTRIC	PENCIL SHARPENER	134.68
SYNCB/AMAZON	306786	3/14/2019 MAGNETIC	WHITEBOARD	32.65
SYNCB/AMAZON	306786	3/14/2019 NCLR -	STUDENT SUPPLIES	148.87
SYNCB/AMAZON	306786	3/14/2019 NCLR -	TRI-FOLD PRESENTATION BOARD	73.40
SYNCB/AMAZON	306786	3/14/2019 STU LEA -	STUDENT SNACKS	24.67
SYNCB/AMAZON	306786	3/14/2019 STU LEA -	VALENTINE'S STUDENT PRESENTS	96.48
SYNCB/AMAZON	306823	3/20/2019 (12) PLEATED	PAPER SHADE, 36 X 72, 6-PACK	450.72
SYNCB/AMAZON	306823	3/20/2019 (2) CADDY	BAG FOR BRUTE	46.98
SYNCB/AMAZON	306823	3/20/2019 (2) ELMER'S	NO-WRINKLE RUBBER CEMENT, PACK OF 6	35.14
SYNCB/AMAZON	306823	3/20/2019 (4) BLUE	SNOWBALL ICE CONDENSER MICROPHONE	549.47
SYNCB/AMAZON	306823	3/20/2019 15-SHEET	CROSS-CUT PAPER/CREDIT CARD SHREDDER	120.44
SYNCB/AMAZON	306823	3/20/2019 BROOM		103.64
SYNCB/AMAZON	306823	3/20/2019 OUTDOOR	BULLETIN BOARD & OFFICE SUPPLIES	749.68
SYNCB/AMAZON	306823	3/20/2019 PORTABLE	BALL LOCKER	189.12
SYNCB/AMAZON	306823	3/20/2019 SUNWORKS	CONSTRUCTION PAPER, ASSORTED COLORS	16.76
SYNCB/AMAZON	306852	3/28/2019 GU -	STERILITE LATCH BOX, 6-PACK	71.89
T-MOBILE	306677	2/13/2019 12/28/18-1/27/19-	GEAR-UP CELL PHONE ACCT# 3095	131.99
T-MOBILE	306824	3/20/2019 01/28 - 02/27/19	- GEAR-UP CELL PHONE ACCT# 3095	131.44
TANIA ESPINOZA	306714	2/25/2019 PER DIEM: 2019	SUCCESS FOR ALL CONFERENCE 03/17 - 03/20/19	178.50
TANIA ESPINOZA	306838	3/26/2019 SFA CONFERENCE -	HOTEL & TAXI	977.69
TANYA HARRY	306717	2/25/2019 PER DIEM: 2019	CUE CONFERENCE 03/14 - 03/16/19	165.00
THE SCHOOLPLANNER	306672	2/13/2019 (260)	STUDENT PLANNERS	1,026.34
TIME WARNER CABLE	306611	2/1/2019 07/14/16 - 07/13/17	E-RATE DISCOUNT #0984	1,365.88
TIME WARNER CABLE	306611	2/1/2019 12/14/18 -01/13/19	- INTERNET ACCT# 0984	(1,977.76)
TIME WARNER CABLE	306676	2/13/2019 01/31 - 02/28/19	- INTERNET SERVICE ACCT#2611	1,168.82
TIME WARNER CABLE	306701	2/20/2019 02/09 - 03/08/19	- INTERNET SERVICES ACC#8077	1,506.62

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TIME WARNER CABLE	306755	3/4/2019	02/14 - 03/13/19 - INTERNET SERVICE ACCT# 0556	1,163.82
TIME WARNER CABLE	306756	3/4/2019	01/16 - 02/15/19 - INTERNET SERVICES ACCT# 9720	1,389.07
TIME WARNER CABLE	306757	3/4/2019	2/16 - 03/15/19 - INTERNET ACC# 9720	1,389.07
TIME WARNER CABLE	306758	3/4/2019	10/31 -11/30/18 - INTERNET SERVICES #2611	1,169.81
TIME WARNER CABLE	306787	3/14/2019	03/01 - 03/30/19 - INTERNET SERVICE ACCT# 2611	1,168.82
TIME WARNER CABLE	306825	3/20/2019	03/16 - 04/15/19 - INTERNET SERVICES ACCT# 9720	1,394.07
TOTAL EDUCATION SOLUTIONS	306679	2/13/2019	12/4 - 12/11 - SPECIAL ED SERVICES	1,730.25
TOTAL EDUCATION SOLUTIONS	306679	2/13/2019	12/4,12/11 - SPECIAL ED SERVICES	348.00
TOTAL EDUCATION SOLUTIONS	306788	3/14/2019	01/19 - SPECIAL ED SERVICES	1,597.50
TOTAL EDUCATION SOLUTIONS	306853	3/28/2019	09/18 - SPECIAL ED SERVICES	1,344.25
TRI-COUNTY FORENSIC LEAGUE	306826	3/20/2019	TRI-COUNTY FORENSIC LEAGUE - PARTICIPATE FEE	60.00
UNIVERSITY AUXILIARY SERVICES	306839	3/26/2019	ISLANDS CAFE - LUNCH FOR 50 PEOPLE	496.03
UNIVERSITY AUXILIARY SERVICES	306839	3/26/2019	PE HEALTH PROJECT PROGRAM 2018 - MR. HICKS	50.00
UNIVERSITY OF SOUTHERN CALIFORNIA	306789	3/14/2019	APPLICATION FEE TO USC SUMMER PROGRAM	60.00
UNUM	306702	2/20/2019	03/19 - PREMIUM ACC#0836771-001 1	942.31
UNUM	306760	3/4/2019	02/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306760	3/4/2019	03/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306827	3/20/2019	04/19 - PREMIUM ACCT# 0836771-001 1	846.68
VASHON NUTT	306721	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
WAXIE SANITARY SUPPLY	306703	2/20/2019	(6) BLACK LINER, (6) HANDWASH, BATH TISSUES, (5) ROLL TOWELS	542.90
WAXIE SANITARY SUPPLY	306703	2/20/2019	FACIAL TISSUE & HAND SANITIZER	135.98
WAXIE SANITARY SUPPLY	306703	2/20/2019	KLEENEX FACIAL TISSUE	52.93
WAXIE SANITARY SUPPLY	306703	2/20/2019	LINERS & TOILET SEAT COVERS	150.85
WAXIE SANITARY SUPPLY	306726	2/25/2019	BLACK LINERS, BATH TISSUES, ROLL TOWELS	330.71
WAXIE SANITARY SUPPLY	306761	3/4/2019	DISINFECTANT CLEANER	72.01
WAXIE SANITARY SUPPLY	306761	3/4/2019	GLOVES, BUCKETS, TOILET BRUSH	150.03
WAXIE SANITARY SUPPLY	306790	3/14/2019	CUSTODIAL SUPPLIES	101.97
WAXIE SANITARY SUPPLY	306828	3/20/2019	FOOD CONTACT SANITIZING WIPES	84.95
WAXIE SANITARY SUPPLY	306840	3/26/2019	CUSTODIAL SUPPLIES	436.17
XEROX FINANCIAL SERVICES	306680	2/13/2019	01/07 - 02/06/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	306680	2/13/2019	01/13 - 02/12/19 - COPIER LEASE# 010-0058450-003	328.92
XEROX FINANCIAL SERVICES	306680	2/13/2019	1/29/19-2/27/19- COPIER LEASE#010-0058450-001	994.06
XEROX FINANCIAL SERVICES	306680	2/13/2019	1/29/19-2/27/19- COPIER LEASE#010-0058450-002	388.61
XEROX FINANCIAL SERVICES	306704	2/20/2019	01/12 - 02/11/19 - COPIER LEASE#010-0042733-001	1,893.94
XEROX FINANCIAL SERVICES	306704	2/20/2019	01/21 - 02/20/19 - COPIER LEASE#010-0042733-002	337.46
XEROX FINANCIAL SERVICES	306791	3/14/2019	02/12 - 03/11/19 - COPIER LEASE# 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	306791	3/14/2019	02/13 - 03/12/19 - COPIER LEASE#010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306829	3/20/2019	02/21 - 03/20/19 - COPIER LEASE# 010-0042733-002	368.28
XEROX FINANCIAL SERVICES	306829	3/20/2019	02/28 - 03/28/19 - COPIER LEASE# 010-0058450-002	388.61
XEROX FINANCIAL SERVICES	306829	3/20/2019	02/28 - 03/28/19 - COPIER LEASE#010-0058450-001	994.07
YESENIA ZUBIA	306728	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
YOLANDA FUENTES	306737	3/4/2019	COSTCO - PHOTOGRAPHS OF MORCS FOR FRAMES	68.85
YOLANDA FUENTES	306792	3/14/2019	AMAZON - DESKS & SSD DRIVE	295.58
YPI	306705	2/20/2019	02/19 - GEAR UP ADVANCE	100,000.00
YPI	306705	2/20/2019	10/01 - 01/31/19 - GEAR UP SERVICES TRUEUP	44,359.95
YPI	306841	3/26/2019	03/19 - GEAR UP ADVANCE	100,000.00
YVETTE KING-BERG	306719	2/25/2019	PER DIEM: 2019 CCSA CONFERENCE 03/11 - 03/14/19	197.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	1149	3/1/2019	BIOLOGY TISSUE SETS	469.10
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	(12) HEAVY DUTY PICNIC TABLE	13,596.97
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	COST FOR CANCELING JOB ON THE SAME DAY	7,725.00
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	DELIVERY SETUP - BOLT 33 CABINETS/BOOKCASES TO DRYWALL	2,295.48
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	DELIVERY SETUP AND REMOVAL OF ALL PACKAGING DEBRIS	3,488.68
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	FURNITRES - TABLES, CHAIRS, SHELVES, TRASH CANS	44,471.06
HERTZ FURNITURE SYSTEMS INC	1150	3/1/2019	FURNITURES - TABLES, CHAIRS, BOOKCASE, ETC	228,888.66
KEMP BROS CONSTRUCTION, INC.	1151	3/1/2019	CONSTRUCTION SERVICES - APP#24	94,015.80
SCIENCEFIRST	1152	3/1/2019	(2) INFRARED THERMOMETER	128.62
SCIENCEFIRST	1152	3/1/2019	(7) MICROSCOPE, BINOC STEREO ZOOM	2,755.40
SCIENCEFIRST	1152	3/1/2019	(8) RING STAND, 23"	115.35
SCIENCEFIRST	1152	3/1/2019	LAB SUPPLIES - FUNNELS, BALANCES, FLASKS, ETC	994.43
SCIENCEFIRST	1152	3/1/2019	LAB SUPPLIES - HOTPLATE STIRRER, MICROSCOPES, BEAKERS, ETC	8,321.42
SCIENCEFIRST	1152	3/1/2019	LAB SUPPLIES - TEST TUBES & BEAKER SETS	291.80
SCIENCEFIRST	1154	3/1/2019	LAB SUPPLIES - FUNNELS, BALANCES, FLASKS, ETC	573.78
TWINING CONSULTING	1153	3/1/2019	07/18 - TESTING AND INSPECTION SERVICES	2,670.00
TWINING CONSULTING	1153	3/1/2019	08/18 - TESTING AND INSPECTION SERVICES	3,826.00
TWINING CONSULTING	1153	3/1/2019	09/18 - TESTING AND INSPECTION SERVICES	2,842.00
TWINING CONSULTING	1153	3/1/2019	10/18 - TESTING AND INSPECTION SERVICES	12,379.50
TWINING CONSULTING	1153	3/1/2019	11/18 - TESTING AND INSPECTION SERVICES	4,448.00
TWINING CONSULTING	1153	3/1/2019	12/18 - TESTING AND INSPECTION SERVICES	1,165.50
Total				1,948,980.40

**YPI Charter Schools
Credit Card Register
From 02/01/19 to 03/31/19**

ObjectCode	Object	Management	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	CA	STD01/18/18-0186	CCU - CH - 0186	ORCHARD SUPPLY HARDWARE - PAINT TRAY, ROLLER ACETONE - FOR	03/26/18	67.11	General
4390	4390-Other Supplies	BCCS	STD02/22/18-0186	CCU - CH - 0186	FRY'S ELECTRONICS - WIFI EXTENDER - INTERNET CONNECTION TO C	03/31/18	30.65	General
5200	5200-Travel and Conferences	CA	STD02/22/18-0186	CCU - CH - 0186	FEDEX - PRINTED PARKING PASSES AT THE ILLUMINATE CONFERENCE	03/31/18	0.84	General
4310	4310-Student Materials	BCCS	STD01/18/18-0160	CCU - DG - 0160	IN JUMBO SALES CO - CLASSROOM SUPPLIES	03/26/18	368.64	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	EL MILAGRO LAKE VIEW TERRACE - FIRST DAY OF SPRING CELEBRATI	03/26/18	140.00	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	SAMS CLUB - FIRST DAY OF SPRING CELEBRATION	03/26/18	123.97	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	SMART & FINAL - FIRST DAY OF SPRING CELEBRATION	03/26/18	114.38	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	LA SIRENITA - FOOD FOR YPICS OPERATIONS MEETING AT BCCHS	03/26/18	40.15	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	TARGET - PARENT MEETING SNACKS	03/26/18	24.00	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0160	CCU - DG - 0160	STARBUCKS - FIRST DAY OF SPRING CELEBRATION	03/26/18	31.90	General
4310	4310-Student Materials	BCCS	STD02/22/18-0160	CCU - DG - 0160	LAKESHORE - SFA ACTIVITY SUPPLIES - RAINBOW SCRATCH PAPER, P	03/31/18	77.14	General
4310	4310-Student Materials	BCCS	STD02/22/18-0160	CCU - DG - 0160	DOLLAR KING - SFA ACTIVITY SUPPLIES - BAMBOO SKEWERS	03/31/18	3.64	General
4350	4350-Office Supplies	BCCS	STD02/22/18-0160	CCU - DG - 0160	SMART & FINAL - ZIPLOC BAGS	03/31/18	4.98	General
4390	4390-Other Supplies	BCCS	STD02/22/18-0160	CCU - DG - 0160	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING ALL DAY PD - B	03/31/18	225.00	General
4390	4390-Other Supplies	BCCS	STD02/22/18-0160	CCU - DG - 0160	TARGET - BASKETS FOR BREAKFAST SHARE BOXES IN CLASSROOMS	03/31/18	118.06	General
4390	4390-Other Supplies	BCCS	STD02/22/18-0160	CCU - DG - 0160	SMART & FINAL - HAIR NETS AND GLOVES FOR THE MEAL PROGRAM	03/31/18	36.65	General
4390	4390-Other Supplies	BCCS	STD02/22/18-0160	CCU - DG - 0160	FOOD 4 LESS - PASTRIES AND MILK FOR THE COFFEE WITH DIRECTOR	03/31/18	29.98	General
4390	4390-Other Supplies	MORCS	STD02/22/18-0160	CCU - DG - 0160	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING ALL DAY PD - B	03/31/18	225.00	General
5900	5900-Communications	CA	STD02/22/18-0160	CCU - DG - 0160	USPS - CERTIFIED MAIL SENT TO HIGH SCHOOL EMPLOYEE	03/31/18	8.46	General
5900	5900-Communications	CA	STD02/22/18-0160	CCU - DG - 0160	USPS - CERTIFIED MAIL SENT TO HIGH SCHOOL EMPLOYEE	03/31/18	6.70	General
5300	5300-Dues and Memberships	CA	STD02/22/18-0129	CCU - KB - 0129	GOOGLE SVCAPPS - YPICS DOMAIN CHARGE	03/31/18	50.00	General
5900	5900-Communications	BCCS	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	03/31/18	48.63	General
5900	5900-Communications	BCHS	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	03/31/18	26.70	General
5900	5900-Communications	MORCS	STD02/22/18-0129	CCU - KB - 0129	SLACK - SLACK - YPICS COMMUNICATION APPPLICATION	03/31/18	44.92	General
4390	4390-Other Supplies	BCCS	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	02/01/18	18.48	General
4390	4390-Other Supplies	BCCS	STD12/18/17-0178	CCU - LG - 0178	REV:WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD	02/01/18	(18.48)	General
4390	4390-Other Supplies	MORCS	STD12/18/17-0178	CCU - LG - 0178	SMART N FINAL - NACHOS FOR STUDENTS - CELEBRATION FOR ACADE	02/01/18	105.84	General
4390	4390-Other Supplies	MORCS	STD12/18/17-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD - DONUTS	02/01/18	18.47	General
4390	4390-Other Supplies	MORCS	STD12/18/17-0178	CCU - LG - 0178	REV:WINCHELL'S DONUTS - BREAKFAST FOR MIDDLE SCHOOL PD	02/01/18	(18.47)	General
4390	4390-Other Supplies	MORCS	STD12/18/17-0178	CCU - LG - 0178	REV:SMART N FINAL - NACHOS FOR STUDENTS - CELEBRATION	02/01/18	(105.84)	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR FULL DAY PD	03/26/18	35.89	General
4390	4390-Other Supplies	BCCS	STD01/18/18-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR FULL DAY PD	03/26/18	27.73	General
4390	4390-Other Supplies	MORCS	STD01/18/18-0178	CCU - LG - 0178	LA SIRENITA - FOOD FOR YPICS OPERATIONS TRAINING MEETING AT	03/26/18	40.15	General
4390	4390-Other Supplies	MORCS	STD01/18/18-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR FULL DAY PD	03/26/18	35.89	General
4390	4390-Other Supplies	MORCS	STD01/18/18-0178	CCU - LG - 0178	WINCHELL'S DONUTS - BREAKFAST FOR FULL DAY PD	03/26/18	27.72	General
4310	4310-Student Materials	BCHS	STD01/18/18-0152	CCU - LS - 0152	CAROLINA BIOLOGIC SUPPLY - SCIENCE CLASS SUPPLIES	03/26/18	290.70	General
4390	4390-Other Supplies	BCHS	STD01/18/18-0152	CCU - LS - 0152	COCO'S - CONTINENTAL BREAKFAST FOR PD	03/26/18	106.43	General
4390	4390-Other Supplies	BCHS	STD01/18/18-0152	CCU - LS - 0152	EINSTEIN BROS BAGELS - CONTINENTAL BREAKFAST FOR PD	03/26/18	19.98	General
4390	4390-Other Supplies	BCHS	STD01/18/18-0152	CCU - LS - 0152	RALPHS - CUTLERY AND SERVING TRAYS FOR PD	03/26/18	49.88	General
4390	4390-Other Supplies	BCHS	STD01/18/18-0152	CCU - LS - 0152	STARBUCKS - COFFEE TRAVELER FOR PD	03/26/18	31.90	General
4390	4390-Other Supplies	BCHS	STD01/18/18-0152	CCU - LS - 0152	AMAZON - MEAL PROGRAM - CROWD CONTROL RETRACTABLE BELT	03/26/18	250.00	PROGRAM
4400	4400-Non Capitalized Equipment	BCHS	STD01/18/18-0152	CCU - LS - 0152	IKEA - OFFICE FURNITURE (TABLES)	03/26/18	282.51	General
5830	5830-Advertisement / Recruitment	BCHS	STD01/18/18-0152	CCU - LS - 0152	INDEED - RECRUITMENT & HIRING	03/26/18	301.00	General
5830	5830-Advertisement / Recruitment	BCHS	STD01/18/18-0152	CCU - LS - 0152	INDEED - RECRUITMENT & HIRING	03/26/18	166.60	General
4310	4310-Student Materials	BCHS	STD09/28/18-0269	CCU - SC - 0269	WN SUPERCENTER - NOTEBOOKS	03/15/19	13.68	General
4350	4350-Office Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	DOLLAR TREE - DECORATION FOR OPEN HOUSE	03/15/19	32.95	General
4350	4350-Office Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	TARGET - DUCT TAPE, CLEAR TAPE, MARKERS	03/15/19	30.15	General
4390	4390-Other Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	SMART & FINAL - FOOD FOR FAMILIES AT BACK TO SCHOOL NIGHT	03/15/19	193.39	General
4390	4390-Other Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	EL MILAGRO - FOOD FOR BACK TO SCHOOL NIGHT	03/15/19	134.88	General
4390	4390-Other Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	JACK IN THE BOX - FOOD FOR SPEECH AND DEBATE TEAM ON MEET D	03/15/19	71.59	General
4390	4390-Other Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	TARGET - SNACKS FOR BACK TO SCHOOL NIGHT	03/15/19	35.98	General
4390	4390-Other Supplies	BCHS	STD09/28/18-0269	CCU - SC - 0269	SMART & FINAL - WATER AND GATORATE FOR GIRLS VOLLEYBALL GAM	03/15/19	33.66	General
4210	4210-Books and Other Reference Materials	BCHS	STD11/28/18-0194	CCU - YF - 0194	BARNES & NOBLE - BOOKS, ADMINISTRATION	03/15/19	81.96	General
4310	4310-Student Materials	BCHS	STD11/28/18-0194	CCU - YF - 0194	BIO CORPORATION - FETAL PIGS FOR SCIENCE CLASS DISECTIONS	03/15/19	176.42	General
4310	4310-Student Materials	BCHS	STD11/28/18-0194	CCU - YF - 0194	NASCO FORT ATKINSON - HYDROGEN PEROXIDE FOR SCIENCE CLASS	03/15/19	86.04	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	MARISCOS LA SIRENITA - FOOD FOR YPICS PROFESSIONAL DEVELOPM	03/15/19	821.25	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	PP MARCIA CRAFT - HELIUM TANK RENTAL FOR ATHLETIC HOMECOMIN	03/15/19	175.64	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	SMART & FINAL - SNACKS YPICS PROFESSIONAL DEVELOPMENT DAY	03/15/19	108.89	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	ANDERSON TROPHY - MEDALS FOR VOLLEYBALL GIRLS TEAM	03/15/19	94.44	General

ObjectCode	Object	Management	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	SMART & FINAL - FOOD FOR ATHLETIC HOMECOMING	03/15/19	92.51	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	SHAKEYS PIZZA - LUNCH FOR SPEECH AND DEBATE TEAM	03/15/19	63.50	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0194	CCU - YF - 0194	PARTY CORNER INC - CROWNS FOR HOMECOMING COURT	03/15/19	21.89	General
5300	5300-Dues and Memberships	BCHS	STD11/28/18-0194	CCU - YF - 0194	SQ CHSSA - CA HIGH SCHOOL SPEECH ASSOCIATION ANNUAL DUES	03/15/19	103.00	General
Total							5,885.70	0.00